



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01 -	INGRESOS CORRIENTES	272,888,381,663.00	7,036,673,044.00	0.00	279,925,054,707.00	111,807,550,149.49	111,807,550,149.49	168,117,504,557.51
03 - 0101 -	TRIBUTARIOS	84,851,989,090.00	0.00	0.00	84,851,989,090.00	39,844,872,777.01	39,844,872,777.01	45,007,116,312.99
03 - 010101 -	IMPUESTOS DIRECTOS	10,091,497,792.00	0.00	0.00	10,091,497,792.00	5,153,925,050.94	5,153,925,050.94	4,937,572,741.06
03 - 01010101 - 20	Impuesto Sobre Vehiculo Automotores	4,181,850,838.00	0.00	0.00	4,181,850,838.00	2,320,240,366.16	2,320,240,366.16	1,861,610,471.84
03 - 01010102 -	IMPUESTO DE REGISTRO	5,909,646,954.00	0.00	0.00	5,909,646,954.00	2,833,684,684.78	2,833,684,684.78	3,075,962,269.22
03 - 0101010201 - 20	Impuesto de Registro de Libre Destinacion	4,935,174,240.00	0.00	0.00	4,935,174,240.00	2,276,683,870.80	2,276,683,870.80	2,658,490,369.20
03 - 0101010202 -	Impuesto de Registro de Destinacion Especifica	974,472,714.00	0.00	0.00	974,472,714.00	557,000,813.98	557,000,813.98	417,471,900.02
03 - 010101020201 - 01	Impuesto de Registro FONPET 20%	974,472,714.00	0.00	0.00	974,472,714.00	557,000,813.98	557,000,813.98	417,471,900.02
03 - 010102 -	IMPUESTOS INDIRECTOS	74,760,491,298.00	0.00	0.00	74,760,491,298.00	34,690,947,726.07	34,690,947,726.07	40,069,543,571.93
03 - 01010201 -	IMPUESTO AL CONSUMO DE LICORES	7,685,489,471.00	0.00	0.00	7,685,489,471.00	2,381,694,954.00	2,381,694,954.00	5,303,794,517.00
03 - 0101020101 -	De Produccion Nacional	6,079,023,432.00	0.00	0.00	6,079,023,432.00	1,673,897,899.00	1,673,897,899.00	4,405,125,533.00
03 - 010102010102 -	Otros de Produccion Nacional	6,079,023,432.00	0.00	0.00	6,079,023,432.00	1,673,897,899.00	1,673,897,899.00	4,405,125,533.00
03 - 01010201010201 - 20	Otros de Produccion Nacional Libre Destinacion	6,079,023,432.00	0.00	0.00	6,079,023,432.00	1,673,897,899.00	1,673,897,899.00	4,405,125,533.00
03 - 0101020102 -	De Produccion Extranjera	1,606,466,039.00	0.00	0.00	1,606,466,039.00	707,797,055.00	707,797,055.00	898,668,984.00
03 - 010102010201 - 20	Otros de Produccion Extranjera Libre Destinacion	1,606,466,039.00	0.00	0.00	1,606,466,039.00	707,797,055.00	707,797,055.00	898,668,984.00
03 - 01010202 -	CERVEZA	38,209,752,604.00	0.00	0.00	38,209,752,604.00	18,013,348,079.45	18,013,348,079.45	20,196,404,524.55
03 - 0101020201 -	Cerveza de Produccion Nacional	38,136,587,766.00	0.00	0.00	38,136,587,766.00	17,957,012,079.45	17,957,012,079.45	20,179,575,686.55
03 - 010102020101 - 20	Cerveza de Produccion Nacional Libre Destinacion	38,136,587,766.00	0.00	0.00	38,136,587,766.00	17,957,012,079.45	17,957,012,079.45	20,179,575,686.55
03 - 0101020202 -	Cerveza de Produccion Extranjera	73,164,838.00	0.00	0.00	73,164,838.00	56,336,000.00	56,336,000.00	16,828,838.00
03 - 010102020201 - 20	Cerveza de Produccion Extranjera Libre Destinacion	73,164,838.00	0.00	0.00	73,164,838.00	56,336,000.00	56,336,000.00	16,828,838.00
03 - 01010203 -	CIGARRILLO Y TABACO	4,961,271,471.00	0.00	0.00	4,961,271,471.00	2,218,237,000.00	2,218,237,000.00	2,743,034,471.00
03 - 0101020301 -	De Fabricacion Nacional	3,321,332,386.00	0.00	0.00	3,321,332,386.00	1,103,597,700.00	1,103,597,700.00	2,217,734,686.00
03 - 010102030101 - 20	De Fabricacion Nacional Libre Destinacion	2,752,603,592.00	0.00	0.00	2,752,603,592.00	973,761,000.00	973,761,000.00	1,778,842,592.00
03 - 010102030102 - 02	De Fabricacion Nacional - Deporte	568,728,794.00	0.00	0.00	568,728,794.00	129,836,700.00	129,836,700.00	438,892,094.00
03 - 0101020302 -	De Fabricacion Extranjera	1,341,239,085.00	0.00	0.00	1,341,239,085.00	1,008,163,300.00	1,008,163,300.00	333,075,785.00
03 - 010102030201 - 20	De Fabricacion Extranjera Libre Destinacion	1,218,925,582.00	0.00	0.00	1,218,925,582.00	889,556,000.00	889,556,000.00	329,369,582.00
03 - 010102030202 - 02	De Fabricacion Extranjera - Deporte	122,313,503.00	0.00	0.00	122,313,503.00	118,607,300.00	118,607,300.00	3,706,203.00
03 - 0101020303 - 529	Fondo del Deporte	298,700,000.00	0.00	0.00	298,700,000.00	106,476,000.00	106,476,000.00	192,224,000.00
03 - 01010204 - 20	Deguello de Ganado Mayor	592,800,000.00	0.00	0.00	592,800,000.00	464,737,272.86	464,737,272.86	128,062,727.14
03 - 01010215 -	Sobretasa a la Gasolina	10,540,682,416.00	0.00	0.00	10,540,682,416.00	2,251,611,000.00	2,251,611,000.00	8,289,071,416.00
03 - 0101021501 - 20	Sobretasa a la Gasolina Libre Destinacion	10,013,648,295.00	0.00	0.00	10,013,648,295.00	2,139,030,800.00	2,139,030,800.00	7,874,617,495.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0101021502 - 52	Sobretasa a la Gasolina Destinacion Especifica	527,034,121.00	0.00	0.00	527,034,121.00	112,580,200.00	112,580,200.00	414,453,921.00
03 - 01010216 -	ESTAMPILLAS	12,770,495,336.00	0.00	0.00	12,770,495,336.00	9,361,319,419.76	9,361,319,419.76	3,409,175,916.24
03 - 0101021602 - 04	Estampilla Pro - Desarrollo	4,874,143,395.00	0.00	0.00	4,874,143,395.00	4,174,381,777.56	4,174,381,777.56	699,761,617.44
03 - 0101021605 - 07	Estampilla Pro - Desarrollo Fronterizo	4,806,351,941.00	0.00	0.00	4,806,351,941.00	3,453,257,494.20	3,453,257,494.20	1,353,094,446.80
03 - 0101021609 - 12	Estampilla Pro - Cultura	3,090,000,000.00	0.00	0.00	3,090,000,000.00	1,733,680,148.00	1,733,680,148.00	1,356,319,852.00
03 - 0102 -	NO TRIBUTARIOS	188,036,392,573.00	7,036,673,044.00	0.00	195,073,065,617.00	71,962,677,372.48	71,962,677,372.48	123,110,388,244.52
03 - 010201 -	TASAS, MULTAS, OTROS	10,415,967,135.00	0.00	0.00	10,415,967,135.00	7,852,296,492.38	7,852,296,492.38	2,563,670,642.62
03 - 01020101 -	TASAS	1,983,745,256.00	0.00	0.00	1,983,745,256.00	502,743,661.18	502,743,661.18	1,481,001,594.82
03 - 0102010102 - 20	Certificaciones, Constancias, Papeleria, Fotocopias	637,349,287.00	0.00	0.00	637,349,287.00	0.00	0.00	637,349,287.00
03 - 0102010103 - 20	Sistematizacion	67,242,323.00	0.00	0.00	67,242,323.00	86,531,461.18	86,531,461.18	-19,289,138.18
03 - 0102010104 -	Pasaportes	144,775,579.00	0.00	0.00	144,775,579.00	64,801,400.00	64,801,400.00	79,974,179.00
03 - 010201010401 - 20	Pasaportes Libre Destinacion	144,775,579.00	0.00	0.00	144,775,579.00	64,801,400.00	64,801,400.00	79,974,179.00
03 - 0102010105 - 15	Fiscalización Minera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102010110 - 20	Publicaciones	1,134,378,067.00	0.00	0.00	1,134,378,067.00	351,410,800.00	351,410,800.00	782,967,267.00
03 - 01020102 -	MULTAS Y SANCIONES	115,461,266.00	0.00	0.00	115,461,266.00	458,201,321.72	458,201,321.72	-342,740,055.72
03 - 0102010209 - 20	Otras Multas y Sanciones	115,461,266.00	0.00	0.00	115,461,266.00	458,201,321.72	458,201,321.72	-342,740,055.72
03 - 01020103 -	OTROS	8,316,760,613.00	0.00	0.00	8,316,760,613.00	6,891,351,509.48	6,891,351,509.48	1,425,409,103.52
03 - 0102010398 - 20	Canon Superficiares	1,252,137,624.00	0.00	0.00	1,252,137,624.00	914,203,703.48	914,203,703.48	337,933,920.52
03 - 0102010399 - 20	Acuerdo de Participacion Economica	7,064,622,989.00	0.00	0.00	7,064,622,989.00	5,977,147,806.00	5,977,147,806.00	1,087,475,183.00
03 - 010202 -	MONOPOLIO	163,245,687.00	0.00	0.00	163,245,687.00	11,718,030.00	11,718,030.00	151,527,657.00
03 - 01020201 - 20	Producido de Alcohol	163,245,687.00	0.00	0.00	163,245,687.00	11,718,030.00	11,718,030.00	151,527,657.00
03 - 010203 -	TRANSFERENCIAS CORRIENTES	554,320,250.00	0.00	0.00	554,320,250.00	83,650,554.00	83,650,554.00	470,669,696.00
03 - 01020302 - 69	Cuotas Partes Pensionales	554,320,250.00	0.00	0.00	554,320,250.00	83,650,554.00	83,650,554.00	470,669,696.00
03 - 010204 -	TRANSFERENCIAS DE CAPITAL	176,902,859,501.00	7,036,673,044.00	0.00	183,939,532,545.00	64,015,012,296.10	64,015,012,296.10	119,924,520,248.90
03 - 01020401 -	REGALIAS	139,283,843,128.00	0.00	0.00	139,283,843,128.00	40,347,587,616.10	40,347,587,616.10	98,936,255,511.90
03 - 0102040101 - 19	Regalias por Petroleo	5,708,361,655.00	0.00	0.00	5,708,361,655.00	4,573,790,186.68	4,573,790,186.68	1,134,571,468.32
03 - 0102040102 - 21	Regalias Por Carbon	69,166,304,283.00	0.00	0.00	69,166,304,283.00	20,554,155,873.81	20,554,155,873.81	48,612,148,409.19
03 - 0102040105 - 22	Regalias carbon Cobertura	54,206,807,522.00	0.00	0.00	54,206,807,522.00	15,219,641,555.61	15,219,641,555.61	38,987,165,966.39
03 - 0102040106 - 16	Regalias por calizas, yesos, arcillas, gravas, minerales no metálicos y materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102040110 - 91	Regalias FONPET - SSF	10,202,369,668.00	0.00	0.00	10,202,369,668.00	0.00	0.00	10,202,369,668.00
03 - 01020402 - 23	Sobretasa al ACPM	31,360,980,864.00	0.00	0.00	31,360,980,864.00	13,973,490,217.00	13,973,490,217.00	17,387,490,647.00
03 - 01020403 -	IVA TELEFONIA CELULAR	967,103,294.00	0.00	0.00	967,103,294.00	1,074,973,685.00	1,074,973,685.00	-107,870,391.00
03 - 0102040301 - 24	IVA - Telefonía Celular - Cultura	483,551,647.00	0.00	0.00	483,551,647.00	537,486,842.50	537,486,842.50	-53,935,195.50
03 - 0102040302 - 59	IVA - Telefonía Celular - Deporte	483,551,647.00	0.00	0.00	483,551,647.00	537,486,842.50	537,486,842.50	-53,935,195.50



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 01020404 -	IVA LICORES	288,586,939.00	0.00	0.00	288,586,939.00	140,224,515.00	140,224,515.00	148,362,424.00
03 - 0102040401 -	IVA LICORES NACIONALES	62,288,510.00	0.00	0.00	62,288,510.00	18,640,800.00	18,640,800.00	43,647,710.00
03 - 010204040101 - 02	IVA Licores Nacionales - Deportes	62,288,510.00	0.00	0.00	62,288,510.00	18,640,800.00	18,640,800.00	43,647,710.00
03 - 0102040402 -	IVA LICORES EXTRANJEROS	226,298,429.00	0.00	0.00	226,298,429.00	121,583,715.00	121,583,715.00	104,714,714.00
03 - 010204040201 - 02	IVA Licores Extranjeros - Deportes	226,298,429.00	0.00	0.00	226,298,429.00	121,583,715.00	121,583,715.00	104,714,714.00
03 - 01020405 -	COFINANCIACION	0.00	6,296,220,000.00	0.00	6,296,220,000.00	5,617,220,000.00	5,617,220,000.00	679,000,000.00
03 - 0102040532 - 548	Cofinanciacion Fundacion Exito	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102040533 - 549	Convenio Interadministrativo 1478 INVIAS DPTO	0.00	1,358,000,000.00	0.00	1,358,000,000.00	679,000,000.00	679,000,000.00	679,000,000.00
03 - 0102040534 - 554	Convenio Minambiente Dpto del Cesar Audiencias Publicas	0.00	4,938,220,000.00	0.00	4,938,220,000.00	4,938,220,000.00	4,938,220,000.00	0.00
03 - 0102040535 - 555	Convenio 01/2011 Federación Departamentos-Gobcesar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102040536 - 557	Convenio 058/2009 Mincomercio-Gobcesar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102040537 - 599	Fondo de Calamidades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 01020406 -	SISTEMA GENERAL DE PARTICIPACIONES	5,002,345,276.00	740,453,044.00	0.00	5,742,798,320.00	2,861,516,263.00	2,861,516,263.00	2,881,282,057.00
03 - 0102040601 - 76	SGP - Agua Potable y Saneamiento Básico	5,002,345,276.00	17,332,303.00	0.00	5,019,677,579.00	2,499,720,816.00	2,499,720,816.00	2,519,956,763.00
03 - 0102040602 - 77	SGP - Agua potable y Saneamiento Basico Municipios	0.00	723,120,741.00	0.00	723,120,741.00	361,795,447.00	361,795,447.00	361,325,294.00
03 - 02 -	FONDOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202 -	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 020207 -	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02020702 -	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202070201 - 69	Cancelacion de reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03 -	RECURSOS DE CAPITAL	7,426,300,000.00	57,549,532,806.89	0.00	64,975,832,806.89	61,220,499,732.29	61,220,499,732.29	3,755,333,074.60
03 - 0302 -	RECURSOS DEL BALANCE	0.00	57,549,532,806.89	0.00	57,549,532,806.89	57,549,532,806.89	57,549,532,806.89	0.00
03 - 030201 -	SUPERAVIT FISCAL	0.00	46,576,643,240.27	0.00	46,576,643,240.27	46,576,643,240.27	46,576,643,240.27	0.00
03 - 03020101 -	Superávit Fiscal	0.00	16,426,179,830.67	0.00	16,426,179,830.67	16,426,179,830.67	16,426,179,830.67	0.00
03 - 0302010101 - 01	Superavit Fiscal	0.00	65,045,132.45	0.00	65,045,132.45	65,045,132.45	65,045,132.45	0.00
03 - 0302010101 - 02	Superavit Fiscal	0.00	457,952,157.22	0.00	457,952,157.22	457,952,157.22	457,952,157.22	0.00
03 - 0302010101 - 07	Superavit Fiscal	0.00	185,562,946.56	0.00	185,562,946.56	185,562,946.56	185,562,946.56	0.00
03 - 0302010101 - 115	Superavit Fiscal	0.00	335,309,021.43	0.00	335,309,021.43	335,309,021.43	335,309,021.43	0.00
03 - 0302010101 - 172	Superavit Fiscal	0.00	1,785,663,788.53	0.00	1,785,663,788.53	1,785,663,788.53	1,785,663,788.53	0.00
03 - 0302010101 - 19	Superavit Fiscal	0.00	513,810,982.91	0.00	513,810,982.91	513,810,982.91	513,810,982.91	0.00
03 - 0302010101 - 194	Superavit Fiscal	0.00	144,289,255.80	0.00	144,289,255.80	144,289,255.80	144,289,255.80	0.00
03 - 0302010101 - 23	Superavit Fiscal	0.00	4,413,070,736.70	0.00	4,413,070,736.70	4,413,070,736.70	4,413,070,736.70	0.00
03 - 0302010101 - 24	Superavit Fiscal	0.00	1,212,799,294.08	0.00	1,212,799,294.08	1,212,799,294.08	1,212,799,294.08	0.00
03 - 0302010101 - 509	Superavit Fiscal	0.00	140,288,795.56	0.00	140,288,795.56	140,288,795.56	140,288,795.56	0.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0302010101 - 511	Superavit Fiscal	0.00	1,120,982,545.00	0.00	1,120,982,545.00	1,120,982,545.00	1,120,982,545.00	0.00
03 - 0302010101 - 513	Superavit Fiscal	0.00	774,242,163.42	0.00	774,242,163.42	774,242,163.42	774,242,163.42	0.00
03 - 0302010101 - 525	Superavit Fiscal	0.00	21,147,815.36	0.00	21,147,815.36	21,147,815.36	21,147,815.36	0.00
03 - 0302010101 - 529	Superavit Fiscal	0.00	14,045,700.00	0.00	14,045,700.00	14,045,700.00	14,045,700.00	0.00
03 - 0302010101 - 59	Superavit Fiscal	0.00	836,604,154.40	0.00	836,604,154.40	836,604,154.40	836,604,154.40	0.00
03 - 0302010101 - 592	Superavit Fiscal	0.00	2,498,857.23	0.00	2,498,857.23	2,498,857.23	2,498,857.23	0.00
03 - 0302010101 - 593	Superavit Fiscal	0.00	2,941,120,494.82	0.00	2,941,120,494.82	2,941,120,494.82	2,941,120,494.82	0.00
03 - 0302010101 - 69	Superavit Fiscal	0.00	1,028,494,688.61	0.00	1,028,494,688.61	1,028,494,688.61	1,028,494,688.61	0.00
03 - 0302010101 - 76	Superavit Fiscal	0.00	78,175,441.64	0.00	78,175,441.64	78,175,441.64	78,175,441.64	0.00
03 - 0302010101 - 77	Superavit Fiscal	0.00	233,821,460.31	0.00	233,821,460.31	233,821,460.31	233,821,460.31	0.00
03 - 0302010101 - 89	Superavit Fiscal	0.00	121,254,398.64	0.00	121,254,398.64	121,254,398.64	121,254,398.64	0.00
03 - 03020102 -	Superavit Fiscal Ley Reserva ley 819/03	0.00	30,150,463,409.60	0.00	30,150,463,409.60	30,150,463,409.60	30,150,463,409.60	0.00
03 - 0302010201 - 02	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	47,000,000.00	0.00
03 - 0302010201 - 04	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	2,856,168,430.00	0.00	2,856,168,430.00	2,856,168,430.00	2,856,168,430.00	0.00
03 - 0302010201 - 07	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	5,271,627,302.00	0.00	5,271,627,302.00	5,271,627,302.00	5,271,627,302.00	0.00
03 - 0302010201 - 19	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	2,598,174,512.60	0.00	2,598,174,512.60	2,598,174,512.60	2,598,174,512.60	0.00
03 - 0302010201 - 20	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	3,410,040,825.00	0.00	3,410,040,825.00	3,410,040,825.00	3,410,040,825.00	0.00
03 - 0302010201 - 21	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	7,104,080,018.47	0.00	7,104,080,018.47	7,104,080,018.47	7,104,080,018.47	0.00
03 - 0302010201 - 23	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	4,773,708,011.53	0.00	4,773,708,011.53	4,773,708,011.53	4,773,708,011.53	0.00
03 - 0302010201 - 24	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	758,747,715.00	0.00	758,747,715.00	758,747,715.00	758,747,715.00	0.00
03 - 0302010201 - 76	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	3,330,916,595.00	0.00	3,330,916,595.00	3,330,916,595.00	3,330,916,595.00	0.00
03 - 030202 -	CANCELACION DE RESERVAS	0.00	10,972,889,566.62	0.00	10,972,889,566.62	10,972,889,566.62	10,972,889,566.62	0.00
03 - 03020202 -	Cancelacion de Reservas	0.00	10,972,889,566.62	0.00	10,972,889,566.62	10,972,889,566.62	10,972,889,566.62	0.00
03 - 0302020201 - 02	Cancelacion de Reservas	0.00	2,280,017.00	0.00	2,280,017.00	2,280,017.00	2,280,017.00	0.00
03 - 0302020201 - 04	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020201 - 07	Cancelacion de Reservas	0.00	292,970,504.22	0.00	292,970,504.22	292,970,504.22	292,970,504.22	0.00
03 - 0302020201 - 12	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020201 - 172	Cancelacion de Reservas	0.00	619,267,322.96	0.00	619,267,322.96	619,267,322.96	619,267,322.96	0.00
03 - 0302020201 - 18	Cancelacion de Reservas	0.00	237,889,559.00	0.00	237,889,559.00	237,889,559.00	237,889,559.00	0.00
03 - 0302020201 - 19	Cancelacion de Reservas	0.00	1,259,600,215.00	0.00	1,259,600,215.00	1,259,600,215.00	1,259,600,215.00	0.00
03 - 0302020201 - 20	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020201 - 21	Cancelacion de Reservas	0.00	6,060,134,093.23	0.00	6,060,134,093.23	6,060,134,093.23	6,060,134,093.23	0.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 03 - GOBERNACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 0302020201 - 22	Cancelacion de Reservas	0.00	2,232,415,170.78	0.00	2,232,415,170.78	2,232,415,170.78	2,232,415,170.78	0.00
03 - 0302020201 - 225	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020201 - 23	Cancelacion de Reservas	0.00	268,332,684.43	0.00	268,332,684.43	268,332,684.43	268,332,684.43	0.00
03 - 0302020201 - 516	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020201 - 59	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0302020203 - 21	Cancelación Reserva Resolución No 0000031 del 12 enero 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7,426,300,000.00	0.00	0.00	7,426,300,000.00	3,670,966,925.40	3,670,966,925.40	3,755,333,074.60
03 - 030401 -	INTERESES	7,426,300,000.00	0.00	0.00	7,426,300,000.00	3,670,966,925.40	3,670,966,925.40	3,755,333,074.60
03 - 03040101 - 20	Provenientes de Recursos de Libre Destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040103 - 19	Rendimientos financieros Recursos de Destinacion Especifica - 19	530,450,000.00	0.00	0.00	530,450,000.00	214,894,233.59	214,894,233.59	315,555,766.41
03 - 03040104 - 21	Rendimientos Financieros Recursos de Destinacion Especifica - 21	6,895,850,000.00	0.00	0.00	6,895,850,000.00	3,456,072,691.81	3,456,072,691.81	3,439,777,308.19
03 - 03040105 - 04	Provenientes de Recursos de Destinacion Especifica - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040106 - 07	Provenientes de Recursos de Destinacion Especifica - 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040107 - 12	Provenientes de Recursos de Destinacion Especifica - 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040108 - 23	Provenientes de recursos de destinacion especifica - 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040109 - 76	Provenientes de recursos de Destinacion especifica - 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040110 - 529	Provenientes del Fondo de Deportes - 529	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 03040111 - 225	Provenientes de Saldos Cuentas Crédito CAF - 225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0305 -	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 030501 - 20	Reintegros Recursos de Libre Destinación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 030502 - 21	Reintegros Recursos de Regalias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 030503 - 23	Reintegros Recursos Sobretasa al ACPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>280,314,681,663.00</b>	<b>64,586,205,850.89</b>	<b>0.00</b>	<b>344,900,887,513.89</b>	<b>173,028,049,881.78</b>	<b>173,028,049,881.78</b>	<b>171,872,837,632.11</b>



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 01 -	INGRESOS CORRIENTES	267,345,798,308.00	0.00	0.00	267,345,798,308.00	124,723,274,753.42	124,723,274,753.42	142,622,523,554.58
04 - 0101 -	TRIBUTARIOS	3,500,000,000.00	0.00	0.00	3,500,000,000.00	1,099,358,026.33	1,099,358,026.33	2,400,641,973.67
04 - 010102 -	IMPUESTOS INDIRECTOS	3,500,000,000.00	0.00	0.00	3,500,000,000.00	1,099,358,026.33	1,099,358,026.33	2,400,641,973.67
04 - 01010202 -	CERVEZA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	941,803,329.37	941,803,329.37	1,058,196,670.63
04 - 0101020201 -	Cerveza de Produccion Nacional	2,000,000,000.00	0.00	0.00	2,000,000,000.00	941,803,329.37	941,803,329.37	1,058,196,670.63
04 - 010102020101 - 20	Cerveza de Produccion Nacional Libre Destinacion	2,000,000,000.00	0.00	0.00	2,000,000,000.00	941,803,329.37	941,803,329.37	1,058,196,670.63
04 - 01010216 -	ESTAMPILLAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	157,554,696.96	157,554,696.96	1,342,445,303.04
04 - 0101021602 - 04	Estampilla Pro - Desarrollo	800,000,000.00	0.00	0.00	800,000,000.00	89,819,331.48	89,819,331.48	710,180,668.52
04 - 0101021605 - 07	Estampilla Pro - Desarrollo Fronterizo	700,000,000.00	0.00	0.00	700,000,000.00	67,735,365.48	67,735,365.48	632,264,634.52
04 - 0102 -	NO TRIBUTARIOS	263,845,798,308.00	0.00	0.00	263,845,798,308.00	123,623,916,727.09	123,623,916,727.09	140,221,881,580.91
04 - 010201 -	TASAS, MULTAS , OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 01020103 -	OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0102010399 - 20	Acuerdo de Participacion Economica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 010204 -	TRANSFERENCIAS DE CAPITAL	39,037,500,000.00	0.00	0.00	39,037,500,000.00	11,297,873,367.09	11,297,873,367.09	27,739,626,632.91
04 - 01020401 -	REGALIAS	39,037,500,000.00	0.00	0.00	39,037,500,000.00	11,297,873,367.09	11,297,873,367.09	27,739,626,632.91
04 - 0102040102 - 21	Regalias Por Carbon	5,460,842,500.00	0.00	0.00	5,460,842,500.00	1,627,702,144.17	1,627,702,144.17	3,833,140,355.83
04 - 0102040104 - 18	Regalias Petroleo cobertura	600,000,000.00	0.00	0.00	600,000,000.00	433,293,150.70	433,293,150.70	166,706,849.30
04 - 0102040105 - 22	Regalias carbon Cobertura	32,976,657,500.00	0.00	0.00	32,976,657,500.00	9,236,878,072.22	9,236,878,072.22	23,739,779,427.78
04 - 01020405 -	COFINANCIACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0102040538 - 545	Convenio Concurrencia No 00148 Municipio La Gloria-Gobcesar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 010205 -	FONDO DE EDUCACION DEPARTAMENTAL	224,808,298,308.00	0.00	0.00	224,808,298,308.00	112,326,043,360.00	112,326,043,360.00	112,482,254,948.00
04 - 01020501 - 25	SGP Educacion Poblacion Atendida CSF	185,000,000,000.00	0.00	0.00	185,000,000,000.00	95,756,917,562.00	95,756,917,562.00	89,243,082,438.00
04 - 01020502 - 25	SGP Educacion Poblacion por Atender CSF	3,171,851,608.00	0.00	0.00	3,171,851,608.00	0.00	0.00	3,171,851,608.00
04 - 01020503 - 26	SGP Educacion prestacion de servic Aportes patro SSF	33,795,698,810.00	0.00	0.00	33,795,698,810.00	15,053,445,844.00	15,053,445,844.00	18,742,252,966.00
04 - 01020504 - 27	Cancelaciones	2,840,747,890.00	0.00	0.00	2,840,747,890.00	1,515,679,954.00	1,515,679,954.00	1,325,067,936.00
04 - 02 -	FONDOS ESPECIALES	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 0201 -	FONDO EDUCATIVO DEPARTAMENTAL	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 020101 -	INGRESOS	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 02010103 -	RECURSOS DE CAPITAL	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 0201010301 -	RECURSOS DEL BALANCE	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 020101030104 - 542	REEMBOLSOS FIDUPREVISORA	0.00	116,126,196.00	0.00	116,126,196.00	0.00	0.00	116,126,196.00
04 - 0202 -	FONDO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 020201 -	RENTAS CEDIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 02020101 - 04	Consumo de Cerveza Produccion Nacional - Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 03 -	RECURSOS DE CAPITAL	0.00	58,332,123,191.25	0.00	58,332,123,191.25	58,332,123,191.25	58,332,123,191.25	0.00
04 - 0302 -	RECURSOS DEL BALANCE	0.00	58,332,123,191.25	0.00	58,332,123,191.25	58,332,123,191.25	58,332,123,191.25	0.00
04 - 030201 -	SUPERAVIT FISCAL	0.00	52,219,789,255.01	0.00	52,219,789,255.01	52,219,789,255.01	52,219,789,255.01	0.00
04 - 03020101 -	Superávit Fiscal	0.00	9,919,065,425.01	0.00	9,919,065,425.01	9,919,065,425.01	9,919,065,425.01	0.00
04 - 0302010101 - 04	Superavit Fiscal	0.00	787,311,901.62	0.00	787,311,901.62	787,311,901.62	787,311,901.62	0.00
04 - 0302010101 - 107	Superavit Fiscal	0.00	982,650,860.18	0.00	982,650,860.18	982,650,860.18	982,650,860.18	0.00
04 - 0302010101 - 109	Superavit Fiscal	0.00	1,075,105.76	0.00	1,075,105.76	1,075,105.76	1,075,105.76	0.00
04 - 0302010101 - 122	Superavit Fiscal	0.00	4,523,752.77	0.00	4,523,752.77	4,523,752.77	4,523,752.77	0.00
04 - 0302010101 - 27	Superavit Fiscal	0.00	1,011,743,484.94	0.00	1,011,743,484.94	1,011,743,484.94	1,011,743,484.94	0.00
04 - 0302010101 - 502	Superavit Fiscal	0.00	29,443,916.12	0.00	29,443,916.12	29,443,916.12	29,443,916.12	0.00
04 - 0302010101 - 519	Superavit Fiscal	0.00	20,370,107.00	0.00	20,370,107.00	20,370,107.00	20,370,107.00	0.00
04 - 0302010101 - 542	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0302010101 - 544	Superavit Fiscal	0.00	7,081,946,296.62	0.00	7,081,946,296.62	7,081,946,296.62	7,081,946,296.62	0.00
04 - 03020102 -	Superavit Fiscal Ley Reserva ley 819/03	0.00	42,300,723,830.00	0.00	42,300,723,830.00	42,300,723,830.00	42,300,723,830.00	0.00
04 - 0302010201 - 04	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	3,700,000,000.00	0.00	3,700,000,000.00	3,700,000,000.00	3,700,000,000.00	0.00
04 - 0302010201 - 07	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	931,319,651.00	0.00	931,319,651.00	931,319,651.00	931,319,651.00	0.00
04 - 0302010201 - 18	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	2,057,607,583.00	0.00	2,057,607,583.00	2,057,607,583.00	2,057,607,583.00	0.00
04 - 0302010201 - 20	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	81,915,000.00	0.00	81,915,000.00	81,915,000.00	81,915,000.00	0.00
04 - 0302010201 - 21	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	437,667,504.00	0.00	437,667,504.00	437,667,504.00	437,667,504.00	0.00
04 - 0302010201 - 22	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	35,092,214,092.00	0.00	35,092,214,092.00	35,092,214,092.00	35,092,214,092.00	0.00
04 - 030202 -	CANCELACION DE RESERVAS	0.00	6,112,333,936.24	0.00	6,112,333,936.24	6,112,333,936.24	6,112,333,936.24	0.00
04 - 03020202 -	Cancelacion de Reservas	0.00	6,112,333,936.24	0.00	6,112,333,936.24	6,112,333,936.24	6,112,333,936.24	0.00
04 - 0302020201 - 04	Cancelacion de Reservas	0.00	653,080,492.62	0.00	653,080,492.62	653,080,492.62	653,080,492.62	0.00
04 - 0302020201 - 07	Cancelacion de Reservas	0.00	546,534,561.35	0.00	546,534,561.35	546,534,561.35	546,534,561.35	0.00
04 - 0302020201 - 107	Cancelacion de Reservas	0.00	18,833,834.23	0.00	18,833,834.23	18,833,834.23	18,833,834.23	0.00
04 - 0302020201 - 22	Cancelacion de Reservas	0.00	4,893,885,048.04	0.00	4,893,885,048.04	4,893,885,048.04	4,893,885,048.04	0.00
04 - 0302020201 - 25	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 030401 -	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 03040104 - 21	Rendimientos Financieros Recursos de Destinacion Especifica - 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**DEPARTAMENTO DEL CESAR**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.8

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 04 - FONDO DE EDUCACIÓN DEPARTAMENTAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 03040112 - 98	Provenientes de Recursos Destinación Espacífica Educación - 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0305 -	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 030502 - 21	Reintegros Recursos de Regalías	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>267,345,798,308.00</b>	<b>58,448,249,387.25</b>	<b>0.00</b>	<b>325,794,047,695.25</b>	<b>183,055,397,944.67</b>	<b>183,055,397,944.67</b>	<b>142,738,649,750.58</b>





## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 05 - FONDO DE SALUD DEPARTAMENTAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 01 -	INGRESOS CORRIENTES	129,937,516,934.00	666,796,950.00	0.00	130,604,313,884.00	50,987,418,330.11	50,987,418,330.11	79,616,895,553.89
05 - 0101 -	TRIBUTARIOS	244,000,000.00	0.00	0.00	244,000,000.00	116,440,591.18	116,440,591.18	127,559,408.82
05 - 010102 -	IMPUESTOS INDIRECTOS	244,000,000.00	0.00	0.00	244,000,000.00	116,440,591.18	116,440,591.18	127,559,408.82
05 - 01010202 -	CERVEZA	244,000,000.00	0.00	0.00	244,000,000.00	116,440,591.18	116,440,591.18	127,559,408.82
05 - 0101020201 -	Cerveza de Produccion Nacional	244,000,000.00	0.00	0.00	244,000,000.00	116,440,591.18	116,440,591.18	127,559,408.82
05 - 010102020101 - 20	Cerveza de Produccion Nacional Libre Destinacion	244,000,000.00	0.00	0.00	244,000,000.00	116,440,591.18	116,440,591.18	127,559,408.82
05 - 0102 -	NO TRIBUTARIOS	129,693,516,934.00	666,796,950.00	0.00	130,360,313,884.00	50,870,977,738.93	50,870,977,738.93	79,489,336,145.07
05 - 010204 -	TRANSFERENCIAS DE CAPITAL	80,812,000,000.00	7,234,640.00	0.00	80,819,234,640.00	28,718,214,665.81	28,718,214,665.81	52,101,019,974.19
05 - 01020401 -	REGALIAS	80,812,000,000.00	0.00	0.00	80,812,000,000.00	28,710,980,025.81	28,710,980,025.81	52,101,019,974.19
05 - 0102040101 - 19	Regalias por Petroleo	933,038,345.00	0.00	0.00	933,038,345.00	747,591,320.24	747,591,320.24	185,447,024.76
05 - 0102040102 - 21	Regalias Por Carbon	4,812,000,000.00	0.00	0.00	4,812,000,000.00	1,429,798,263.58	1,429,798,263.58	3,382,201,736.42
05 - 0102040104 - 18	Regalias Petroleo cobertura	12,500,000,000.00	0.00	0.00	12,500,000,000.00	9,026,940,639.38	9,026,940,639.38	3,473,059,360.62
05 - 0102040105 - 22	Regalias carbon Cobertura	62,566,961,655.00	0.00	0.00	62,566,961,655.00	17,506,649,802.61	17,506,649,802.61	45,060,311,852.39
05 - 0102040106 - 17	Regalias por calizas, yesos, arcillas, gravas, minerales no metálicos y materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020405 -	COFINANCIACION	0.00	7,234,640.00	0.00	7,234,640.00	7,234,640.00	7,234,640.00	0.00
05 - 0102040532 - 548	Cofinanciacion Fundacion Exito	0.00	7,234,640.00	0.00	7,234,640.00	7,234,640.00	7,234,640.00	0.00
05 - 0102040539 - 556	Resolución 4906/2009 Minprotección Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0102040540 - 558	Resolución 2675/2011 Minprotección Social - SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 010206 -	FONDO DEPARTAMENTAL DE SALUD	48,881,516,934.00	659,562,310.00	0.00	49,541,079,244.00	22,152,763,073.12	22,152,763,073.12	27,388,316,170.88
05 - 01020601 - 29	Consumo de Cerveza Produccion Nacional _ Salud	6,610,905,107.00	0.00	0.00	6,610,905,107.00	3,798,961,000.00	3,798,961,000.00	2,811,944,107.00
05 - 01020602 - 29	Consumo de cerveza produccion extranjera _ Salud	21,003,894.00	0.00	0.00	21,003,894.00	28,444,000.00	28,444,000.00	-7,440,106.00
05 - 01020603 - 29	IVA _licores Nacionales _ salud	2,092,720,123.00	0.00	0.00	2,092,720,123.00	844,173,930.00	844,173,930.00	1,248,546,193.00
05 - 01020604 - 29	IVA Licores Extranjeros _ Salud	548,938,500.00	0.00	0.00	548,938,500.00	283,707,230.00	283,707,230.00	265,231,270.00
05 - 01020605 - 29	Impuesto por juegos y apuestas permanentes	3,745,516,544.00	0.00	0.00	3,745,516,544.00	1,789,050,000.00	1,789,050,000.00	1,956,466,544.00
05 - 01020606 - 29	Impuesto de loterias foraneas	514,293,662.00	0.00	0.00	514,293,662.00	404,237,514.50	404,237,514.50	110,056,147.50
05 - 01020607 - 51	Venta de Bienes y servicios _ salud	40,861,062.00	0.00	0.00	40,861,062.00	15,777,235.00	15,777,235.00	25,083,827.00
05 - 01020608 - 30	SGP Salud Oferta CSF	22,802,307,525.00	0.00	0.00	22,802,307,525.00	10,929,162,588.00	10,929,162,588.00	11,873,144,937.00
05 - 01020609 - 31	SGP Salud Oferta SSF	2,657,783,612.00	0.00	0.00	2,657,783,612.00	0.00	0.00	2,657,783,612.00
05 - 01020610 - 32	SGP Salud Publica	6,571,262,353.00	659,562,310.00	0.00	7,230,824,663.00	3,543,711,724.00	3,543,711,724.00	3,687,112,939.00
05 - 01020611 - 33	Campañas Directas ETV	570,000,000.00	0.00	0.00	570,000,000.00	214,497,177.00	214,497,177.00	355,502,823.00
05 - 01020612 - 34	Inversiones en ETV	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	110,000,000.00
05 - 01020613 - 35	Campañas antituberculosis y control TBC	220,000,000.00	0.00	0.00	220,000,000.00	135,000,000.00	135,000,000.00	85,000,000.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 05 - FONDO DE SALUD DEPARTAMENTAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 01020614 - 36	Control Lepra	195,000,000.00	0.00	0.00	195,000,000.00	118,000,000.00	118,000,000.00	77,000,000.00
05 - 01020615 - 38	Programa centro regulatorio deurgencias y emergencias CRUE	22,495,715.00	0.00	0.00	22,495,715.00	0.00	0.00	22,495,715.00
05 - 01020616 - 41	Fondo rotatorio de estupefaciente	83,710,097.00	0.00	0.00	83,710,097.00	29,897,194.00	29,897,194.00	53,812,903.00
05 - 01020617 - 138	Apoyo reclamaciones de victimas poblacion Desplazada	2,060,000,000.00	0.00	0.00	2,060,000,000.00	0.00	0.00	2,060,000,000.00
05 - 01020618 - 89	ETESA	14,718,740.00	0.00	0.00	14,718,740.00	18,143,480.62	18,143,480.62	-3,424,740.62
05 - 01020621 - 96	Recobros al FOSYGA - Medicamentos No Pos y Fallos Tutelas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020622 - 29	Impuesto Salud al Cigarrillo SGSSSS - Ley 1393 y Dto 127 de 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020623 - 29	Impuesto Salud a Licores SGSSS - Ley 1393 y Dto 127 de 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020624 - 29	Sobretasa 6% Licores y Vinos - Ley 1393 de 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020625 - 29	Sobretasa Consumo de Cigarrillo y Tabaco - Ley 1393 de 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020626 - 29	Utilidad de Loterías	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 03 -	RECURSOS DE CAPITAL	0.00	13,515,155,359.78	0.00	13,515,155,359.78	14,468,887,159.78	14,468,887,159.78	-953,731,800.00
05 - 0302 -	RECURSOS DEL BALANCE	0.00	13,515,155,359.78	0.00	13,515,155,359.78	14,468,887,159.78	14,468,887,159.78	-953,731,800.00
05 - 030201 -	SUPERAVIT FISCAL	0.00	11,001,255,208.91	0.00	11,001,255,208.91	11,954,987,008.91	11,954,987,008.91	-953,731,800.00
05 - 03020101 -	Superavit Fiscal	0.00	3,277,967,773.87	0.00	3,277,967,773.87	3,277,967,773.87	3,277,967,773.87	0.00
05 - 0302010101 - 106	Superavit Fiscal	0.00	7,486,417.67	0.00	7,486,417.67	7,486,417.67	7,486,417.67	0.00
05 - 0302010101 - 22	Superavit Fiscal	0.00	1,329,933,825.95	0.00	1,329,933,825.95	1,329,933,825.95	1,329,933,825.95	0.00
05 - 0302010101 - 29	Superavit Fiscal	0.00	26,351,977.57	0.00	26,351,977.57	26,351,977.57	26,351,977.57	0.00
05 - 0302010101 - 30	Superavit Fiscal	0.00	275,735,842.73	0.00	275,735,842.73	275,735,842.73	275,735,842.73	0.00
05 - 0302010101 - 32	Superavit Fiscal	0.00	1,095,560,589.77	0.00	1,095,560,589.77	1,095,560,589.77	1,095,560,589.77	0.00
05 - 0302010101 - 33	Superavit Fiscal	0.00	280,255,868.90	0.00	280,255,868.90	280,255,868.90	280,255,868.90	0.00
05 - 0302010101 - 35	Superavit Fiscal	0.00	31,706,523.00	0.00	31,706,523.00	31,706,523.00	31,706,523.00	0.00
05 - 0302010101 - 36	Superavit Fiscal	0.00	39,021,010.00	0.00	39,021,010.00	39,021,010.00	39,021,010.00	0.00
05 - 0302010101 - 38	Superavit Fiscal	0.00	45,562,898.89	0.00	45,562,898.89	45,562,898.89	45,562,898.89	0.00
05 - 0302010101 - 41	Superavit Fiscal	0.00	62,463,926.06	0.00	62,463,926.06	62,463,926.06	62,463,926.06	0.00
05 - 0302010101 - 43	Superavit Fiscal	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
05 - 0302010101 - 51	Superavit Fiscal	0.00	57,078,688.33	0.00	57,078,688.33	57,078,688.33	57,078,688.33	0.00
05 - 0302010101 - 528	Superavit Fiscal	0.00	277,200.00	0.00	277,200.00	277,200.00	277,200.00	0.00
05 - 0302010101 - 533	Superavit Fiscal	0.00	6,033,005.00	0.00	6,033,005.00	6,033,005.00	6,033,005.00	0.00
05 - 0302010101 - 598	Superavit Fiscal	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
05 - 03020102 -	Superavit Fiscal Ley Reserva ley 819/03	0.00	7,723,287,435.04	0.00	7,723,287,435.04	8,677,019,235.04	8,677,019,235.04	-953,731,800.00



## DEPARTAMENTO DEL CESAR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 05 - FONDO DE SALUD DEPARTAMENTAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 0302010201 - 18	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	438,094,866.00	0.00	438,094,866.00	438,094,866.00	438,094,866.00	0.00
05 - 0302010201 - 21	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	953,731,200.00	0.00	953,731,200.00	1,907,462,400.00	1,907,462,400.00	-953,731,200.00
05 - 0302010201 - 22	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	3,591,389,864.00	0.00	3,591,389,864.00	3,591,389,864.00	3,591,389,864.00	0.00
05 - 0302010201 - 32	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	1,704,621,543.04	0.00	1,704,621,543.04	1,704,621,543.04	1,704,621,543.04	0.00
05 - 0302010201 - 38	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	14,562,962.00	0.00	14,562,962.00	14,562,962.00	14,562,962.00	0.00
05 - 0302010201 - 43	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	140,092,000.00	0.00	140,092,000.00	140,092,000.00	140,092,000.00	0.00
05 - 0302010201 - 527	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	93,800,000.00	0.00	93,800,000.00	93,800,000.00	93,800,000.00	0.00
05 - 0302010201 - 547	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
05 - 0302010201 - 550	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00
05 - 0302010201 - 551	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	32,695,000.00	0.00	32,695,000.00	32,695,600.00	32,695,600.00	-600.00
05 - 0302010201 - 552	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	151,800,000.00	0.00	151,800,000.00	151,800,000.00	151,800,000.00	0.00
05 - 0302010201 - 553	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	292,500,000.00	0.00	292,500,000.00	292,500,000.00	292,500,000.00	0.00
05 - 0302010201 - 597	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	165,000,000.00	0.00
05 - 030202 -	CANCELACION DE RESERVAS	0.00	2,513,900,150.87	0.00	2,513,900,150.87	2,513,900,150.87	2,513,900,150.87	0.00
05 - 03020202 -	Cancelacion de Reservas	0.00	2,513,900,150.87	0.00	2,513,900,150.87	2,513,900,150.87	2,513,900,150.87	0.00
05 - 0302020201 - 106	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020201 - 138	Cancelacion de Reservas	0.00	746,515,866.50	0.00	746,515,866.50	746,515,866.50	746,515,866.50	0.00
05 - 0302020201 - 22	Cancelacion de Reservas	0.00	733,187,493.18	0.00	733,187,493.18	733,187,493.18	733,187,493.18	0.00
05 - 0302020201 - 29	Cancelacion de Reservas	0.00	257,846,548.50	0.00	257,846,548.50	257,846,548.50	257,846,548.50	0.00
05 - 0302020201 - 30	Cancelacion de Reservas	0.00	150,085,633.42	0.00	150,085,633.42	150,085,633.42	150,085,633.42	0.00
05 - 0302020201 - 32	Cancelacion de Reservas	0.00	571,702,924.27	0.00	571,702,924.27	571,702,924.27	571,702,924.27	0.00
05 - 0302020201 - 33	Cancelacion de Reservas	0.00	21,180,667.00	0.00	21,180,667.00	21,180,667.00	21,180,667.00	0.00
05 - 0302020201 - 35	Cancelacion de Reservas	0.00	25,980,685.00	0.00	25,980,685.00	25,980,685.00	25,980,685.00	0.00
05 - 0302020201 - 36	Cancelacion de Reservas	0.00	7,400,333.00	0.00	7,400,333.00	7,400,333.00	7,400,333.00	0.00
05 - 0302020201 - 38	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020201 - 41	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020201 - 520	Cancelacion de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020203 - 22	Cancelación Reserva Resolución No 0000031 del 12 enero 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**DEPARTAMENTO DEL CESAR**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.12

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 05 - FONDO DE SALUD DEPARTAMENTAL**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 0302020203 - 29	Cancelación Reserva Resolución No 0000031 del 12 enero 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020203 - 30	Cancelación Reserva Resolución No 0000031 del 12 enero 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0302020203 - 32	Cancelación Reserva Resolución No 0000031 del 12 enero 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 030401 -	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 03040113 - 29	Provenientes de Rentas Cedidas - 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 03040114 - 30	Provenientes de Recursos SGP Oferta - 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 03040115 - 32	Provenientes de Recursos SGP Salud Pública - 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0305 -	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 030502 - 22	Reintegros Recursos de Regalías	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>129,937,516,934.00</b>	<b>14,181,952,309.78</b>	<b>0.00</b>	<b>144,119,469,243.78</b>	<b>65,456,305,489.89</b>	<b>65,456,305,489.89</b>	<b>78,663,163,753.89</b>



**DEPARTAMENTO DEL CESAR**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.13

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 06 - FONDO DE EDUCACION SUPERIOR**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
06 - 03 -	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 0302 -	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 030201 -	SUPERAVIT FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 03020101 -	Superávit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - 0302010101 - 42	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**DEPARTAMENTO DEL CESAR**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.14

Desde: 01/01/2011 Hasta: 30/06/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 07 - FONDO DE SEGURIDAD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 02 -	FONDOS ESPECIALES	4,499,143,000.00	0.00	0.00	4,499,143,000.00	730,980,801.00	730,980,801.00	3,768,162,199.00
07 - 0203 -	FONDO DE SEGURIDAD	4,499,143,000.00	0.00	0.00	4,499,143,000.00	730,980,801.00	730,980,801.00	3,768,162,199.00
07 - 020301 - 42	Contribucion de Seguridad	4,499,143,000.00	0.00	0.00	4,499,143,000.00	730,980,801.00	730,980,801.00	3,768,162,199.00
07 - 03 -	RECURSOS DE CAPITAL	0.00	2,369,847,696.02	0.00	2,369,847,696.02	2,369,847,696.02	2,369,847,696.02	0.00
07 - 0302 -	RECURSOS DEL BALANCE	0.00	2,369,847,696.02	0.00	2,369,847,696.02	2,369,847,696.02	2,369,847,696.02	0.00
07 - 030201 -	SUPERAVIT FISCAL	0.00	2,329,877,696.02	0.00	2,329,877,696.02	2,329,877,696.02	2,329,877,696.02	0.00
07 - 03020101 -	Superávit Fiscal	0.00	2,197,877,696.02	0.00	2,197,877,696.02	2,197,877,696.02	2,197,877,696.02	0.00
07 - 0302010101 - 42	Superavit Fiscal	0.00	2,197,877,696.02	0.00	2,197,877,696.02	2,197,877,696.02	2,197,877,696.02	0.00
07 - 03020102 -	Superavit Fiscal Ley Reserva ley 819/03	0.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	132,000,000.00	0.00
07 - 0302010201 - 42	Superavit Fiscal Ley 819/03 (procesos en curso )	0.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	132,000,000.00	0.00
07 - 030202 -	CANCELACION DE RESERVAS	0.00	39,970,000.00	0.00	39,970,000.00	39,970,000.00	39,970,000.00	0.00
07 - 03020202 -	Cancelacion de Reservas	0.00	39,970,000.00	0.00	39,970,000.00	39,970,000.00	39,970,000.00	0.00
07 - 0302020201 - 42	Cancelacion de Reservas	0.00	39,970,000.00	0.00	39,970,000.00	39,970,000.00	39,970,000.00	0.00
07 - 0304 -	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 030401 -	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 03040116 - 42	Provenientes Recursos Fondo de Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>4,499,143,000.00</b>	<b>2,369,847,696.02</b>	<b>0.00</b>	<b>6,868,990,696.02</b>	<b>3,100,828,497.02</b>	<b>3,100,828,497.02</b>	<b>3,768,162,199.00</b>
	<b>Total Entidad</b>	<b>682,097,139,905.00</b>	<b>139,586,255,243.94</b>	<b>0.00</b>	<b>821,683,395,148.94</b>	<b>424,640,581,813.36</b>	<b>424,640,581,813.36</b>	<b>397,042,813,335.58</b>

**Javier Antonio Villareal mendoza**  
 Tesorero General Del Departamento

**Victor Manuel Montaña Arias**  
 Lider Oficina de Presupuesto del Departamento